



Memphis City Council Summary Sheet Instructions

Resolution to fund the Contract for A.D.A. Curb Ramps Group 45

1. Resolution funding the A.D.A. Curb Ramp contract for the construction of one hundred and eighty (180) curb ramps City wide.
2. This Resolution is initiated by Public Works Division in response to City's requirement to fulfill the Federal Settlement Agreement with the U.S. Department of Justice.
3. This project is currently in the CIP 2012 fiscal year listed under project PW04091.
4. This project will require a construction contract with Precise Concrete who is a 100% MWBE contractor.
5. This project requires an expenditure of G. O. bonds.

RESOLUTION

WHEREAS, the Council of the City of Memphis approved ADA Curb Ramp, project number PW04007 as part of the Public Works Fiscal Year 2012 Capital Improvement Budget; and

WHEREAS, bids were taken on October 28, 2011 for the installation of handicap ramps in various locations in the City with the lowest complying bid of five bids being \$237,661.90 submitted by Precise Concrete; and

WHEREAS, it is necessary to transfer an allocation of \$249,545.00 funded by G.O. Bonds - General from ADA Curb Ramp, project number PW04007 to ADA Curb Ramp Group 45, project number PW04091, for the installation of handicap ramps in various locations; and

WHEREAS, it is necessary to appropriate \$249,545.00 funded by G.O. Bonds - General in ADA Curb Ramp Group 45, project number PW04091, for the installation of handicap ramps in various locations as follows:

Contract Amount	\$237,662.00
Project Contingencies	<u>11,883.00</u>
	\$249,545.00

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Fiscal Year 2012 Capital Improvement Budget be and is hereby amended by transferring an allocation of \$249,545.00 funded by G.O. Bonds – General from ADA Curb Ramp, project number PW04007 to ADA Curb Ramp Group 45, project number PW04091, for the installation of handicap ramps in various locations.

BE IT FURTHER RESOLVED, that there be and is hereby appropriated the sum of \$249,545.00 funded by G.O. Bonds - General chargeable to the Fiscal Year 2012 Capital Improvement Budget and credited as follows:

Project Title	ADA Curb Ramp Group 45
Project Number	PW04091
Amount	\$249,545.00



Memphis City Council Summary Sheet Instructions

- Resolution dated July 5, 2011 requires City Council approval for the sale of surplus personal property with an estimated value of \$10,000 or more.
- Public Works has a JD 200LDX hydraulic excavator that was flooded during the May 2011 Mississippi River Flooding, is a total loss, and as a result has been declared surplus vehicular property. A Request for Proposals was issued to sale this item and a bid of \$20,250 was received from Power Equipment Company, Inc. on October 27, 2011 to purchase this item "as is, where is." The bid is within the expected range of values for this piece of equipment. The proceeds from this sale, along with a separate claim made to FEMA, will be used to off-set the purchase of a replacement piece of equipment with no net loss.
- This is not a change to an existing ordinance or resolution.
- This does not require a new contract, or amending an existing contract.
- This does not require an expenditure of funds or a budget amendment.

RESOLUTION

WHEREAS, Resolution dated July 5, 2011 requires City Council approval for the sale of surplus personal property with an estimated value of \$10,000 or more; and

WHEREAS, the Division of Public Works has a John Deere 200LDX hydraulic excavator that was flooded during the May 2011 Mississippi River Flooding, which is a total loss, and

WHEREAS, has been declared surplus vehicular property; and

WHEREAS, a Request for Proposals was issued to sale this item and a bid of \$20,250 was received from Power Equipment Company, Inc. on October 27, 2011 to purchase this item "as is, where is" and the bid is within the expected range of values for this piece of equipment; and

WHEREAS, the proceeds from this sale, along with a separate claim made to FEMA, will be used to off-set the purchase of a replacement piece of equipment with no net loss.

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Memphis, approval is hereby granted for the sale of the Surplus Flood-damaged John Deere 200LDX hydraulic excavator.



Memphis City Council Summary Sheet

Resolution authorizes Mayor Wharton to apply for Fast Track Infrastructure Program grant funds for Cargill Corn Milling, Memphis, TN for the President's Island Rail Expansion Project.

- This item is a resolution authorizing the Mayor of the City of Memphis to execute any and all documents necessary to apply to the Tennessee Department of Economic and Community Development for \$3,000,000.00 in Fast Track Infrastructure Development Program grant funds in behalf of Cargill Corn Milling.
- The City of Memphis Division of Engineering has drafted this resolution and is recommending City Council approval.
- If the State approves this application, they will draft a contract for future City Council approval.
- This grant application requires 18% match in City of Memphis funds. The City of Memphis has committed \$3,000,000.00 in local funds, which is an overmatch of the 18%. The total amount of Fast Track grant and City of Memphis funding will be \$6,000,000.00.
- This City Council resolution requests that the previously approved \$3,000,000.00 in local funds be transferred into the Division of Engineering's budget for this project #EN90029. No contracts or expenditure of funds are required at this time.

RESOLUTION

WHEREAS, the Tennessee General Assembly appropriated funds to the Tennessee Department of Economic and Community Development (ECD) for the purpose of economic development programs; and

WHEREAS, ECD may use such funds for infrastructure improvements as provided under the FastTrack Infrastructure Development Program (FIDP); and

WHEREAS, Cargill Corn Milling is willing to invest \$4,977,000.00 of its funds towards the \$13,162,000.00 total cost of the President's Island Rail Expansion project near the Cargill plant; and

WHEREAS, Cargill will continue to contribute to the financial and economic well-being of the citizens of Memphis and Shelby County and the State of Tennessee by retaining 370 jobs; and

WHEREAS, the President's Island Rail Expansion project will also improve access to other area industries; and

WHEREAS, the City of Memphis will assist in this industrial area's rail improvement by contributing \$3,000,000.00 in previously approved local funds and some of these local funds will be used to match the FIDP grant.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Memphis that application be made for a grant not to exceed \$3,000,000.00 to the Tennessee Department of Economic and Community Development for assistance in the completion of the proposed infrastructure improvements under the FastTrack Infrastructure Development Program pursuant to "Program Guidelines" promulgated by the Commissioner of Economic and Community Development.

BE IT FURTHER RESOLVED, that the previously approved local funds of \$3,000,000.00 be moved into the Division of Engineering CIP Project EN90029, as follows; \$2,000,000.00 from the Economic Development Fund – Grants Subsidies 111-230101-061036; and \$1,000,000.00 from the Rail Infrastructure President's Island CIP Project GA01013.

BE IT FURTHER RESOLVED, that any and all costs over and above the maximum total amount of City of Memphis and FIDP grant funds of \$6,000,000.00, including any additional matching funds required by the Tennessee Department of Economic and Community Development, will be the sole responsibility of Cargill.

BE IT FURTHER RESOLVED, that the Mayor of the City of Memphis is hereby authorized to execute any and all documents necessary to make application and sign the State contract for the above-mentioned grant on the behalf of the City of Memphis.

AN ORDINANCE TO AMEND CHAPTER 41-WRECKERS OR TOWING OPERATOR OF
THE CODE OF ORDINANCES OF MEMPHIS, TENNESSEE

WHEREAS, Chapter 41 of the Code of Ordinances was amended November 2011, to better regulate the wrecker and towing industry to conform to present day conditions and to provide for the protection of the public interest relating to the towing of vehicles without the consent of the owner; and

WHEREAS, additional clarification of Chapter 41, Section 41 3(e) is necessary to ensure that the public welfare and that of members of the towing industry is protected when the situation is becoming volatile or when commercial business is being obstructed.

NOW, THEREFORE,

SECTION 1. BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS,

That Chapter 41 – Wreckers and Towing Operator – of the Code of Ordinances, is hereby replaced to read as follows:

Sec. 41-10 3(e) Private Property Tows.

All private property tows must be reported to the Memphis Police Department prior to the vehicle being towed. In instances where commercial business is being obstructed or the safety of the driver, or citizens is in question, the information must be reported within 15 minutes of towing the vehicle from the property. All private property tows must be in compliance with TCA 55-5-122.

SECTION 2. BE IT FURTHER ORDAINED, that the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases, or parts are held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

SECTION 3. BE IT FURTHER ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that this Ordinance shall take effect on the later of: after it is passed by the Council, signed by the Chairman of the Council, certified and delivered to the Office of the Mayor in writing by the Comptroller and become effective as otherwise provided by law.

MYRON LOWERY
Chairman, Memphis City Council

WILLIAM C. BOYD
Memphis City Council

REFERENDUM ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CHARTER OF THE CITY OF MEMPHIS, SAME BEING CHAPTER 11 OF THE ACTS OF 1879, AS AMENDED, PURSUANT TO THE PROVISIONS OF ARTICLE 11, SECTION 9 OF THE CONSTITUTION OF THE STATE OF TENNESSEE (HOME RULE AMENDMENT) SO AS TO REQUIRE THE MAYOR AND COUNCIL TO ADOPT A FIVE YEAR STRATEGIC BUSINESS PLAN AND A SIX YEAR CONSOLIDATED BUDGET THAT INCLUDES BOTH THE OPERATING AND CAPITAL BUDGETS FOR THE CITY AND TO SUBMIT THE PROPOSED ORDINANCE TO THE QUALIFIED VOTERS OF THE CITY OF MEMPHIS AT THE FIRST GENERAL STATE ELECTION TO BE HELD NOVEMBER 8, 2012.

WHEREAS, Article 11, Section 9 of the Constitution of the State of Tennessee provides that it shall be the duty of the legislative body of such municipality to publish any proposal so made and to submit the same to its qualified voters at the first general state election which shall be held at least sixty (60) days after such publication and such proposal shall become effective sixty (60) days after approval by a majority of the qualified voters voting thereon.

Section 1. Proposed Amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS and submitted by the City of Memphis to its qualified voters at the first general state election, which shall be held in the City of Memphis on November 8, 2012, and which shall be held at least sixty (60) days after such publication:

QUESTION:

Shall the Home Rule Charter of the City of Memphis, Tennessee, be amended to require the Mayor and Council to annually adopt a five year strategic business plan and a six year consolidated budget that includes both the operating and capital budgets for the City by adding the following provisions to read as follows?

- A. Each year, the Mayor shall submit to the City Council a fiscal report on the operation of the government and a consolidated budget. The consolidated budget shall include a six year operating plan and a six year capital plan, which together shall serve as a strategic business plan for the city. The first years in those plans shall be the operating and capital budgets for the next fiscal year, and they shall be in balance.
- B. Each year, the City Council shall set the tax rate for the City of Memphis government in accordance with the annual consolidated budget.
- C. The operating plan shall detail the revenues and expenses of the city government and shall contain:

1. Reasonable estimates of revenues to be received and classified according to source.
2. Proposed operating expenditures by each organizational unit in accordance with an established classification of accounts, including personnel and related costs, operating expenses, capital outlays to be financed from the revenues of the ensuing years, and all debt service requirements.
3. Confirmation by the Director of Finance that the total proposed expenditures from any fund do not exceed the total anticipated revenues, plus proposed use of existing unappropriated fund balances and applicable reserves, less any estimated deficit at the end of the current fiscal year.
4. A list of all capital projects that are expected to be put into service in each year and individual estimates of the continuing revenues and expenses directly associated with each project.

D. The capital plan shall detail the program of proposed expenditures for capital improvements for the city government and shall contain:

1. A list of all proposed capital projects detailed by each organizational unit, including an estimate of the total cost of each project detailed by fiscal year and the method of financing each project.
2. Projected annual operating revenues and expenditures directly associated with each project.
3. The impact on the debt structure.
4. The cost of operating and maintaining all such projected capital projects.

E. By the fifteenth day of February, the Director of Finance shall distribute the requirements for the preparation of the operating and capital plans. By the fifteenth day of March, each governmental unit shall transmit the information requested to the Director of Finance.

F. The Mayor shall submit the consolidated budget proposal to the Council not later than the first meeting of the Council in April and shall provide a budget message concerning the general fiscal policies, important features, and major changes in the budgets and plans.

G. The operating budget shall provide for all expenditures required by law or Home Rule Charter and for all debt service requirements for the ensuing fiscal year as certified by the Director of Finance. The Council shall not alter the estimates of receipts or other fund availability included in the Mayor's budget proposal without the consent of the Mayor and Director of Finance, except to correct errors and omissions. In no event shall the total appropriations from any fund exceed the estimated fund balance, reserves, and revenues of that fund.

H. The Council shall adopt the operating budget not later than the fifteenth day of June. The budget resolution shall specify estimated revenues by source and make appropriations according to fund and by organizational unit, purpose, and activity.

I. The Council shall adopt the capital budget not later than the fifteenth day of June. The adopted capital budget shall detail the capital expenditures intended to be made or incurred in the ensuing fiscal year that are to be financed from funds subject to the control or appropriation of the Council.

J. The Mayor may submit amendments to the operating and capital budgets for approval by the Council. All such amendments shall be accompanied by a certification by the Director of Finance as to the availability of funds. All amendments to the capital budget shall also be accompanied by the recommendation of the officer of the city government responsible for planning.

K. No later than thirty days after the last day of each quarter, the Director of Finance shall present reports to the Council relative to the operating budget, capital budget, actual expenditures and revenues, and impact on the strategic business plan of the City of Memphis.

Section 2. Publication of Home Rule Amendment

BE IT FURTHER ORDAINED, That the Comptroller is hereby directed to cause the Ordinance to be published pursuant to provisions of Article 11, Section 9 of the Constitution of the State of Tennessee.

Section 3. Delivery to Election Commission

BE IT FURTHER ORDAINED, That the Comptroller of the City of Memphis shall certify adoption of this Ordinance to the Shelby County Election Commission in charge of holding the general State election on November 8, 2012, and request that this proposed amendment to the Home Rule Charter of the City of Memphis be placed on the ballot.

Section 4. Proposal and preference

BE IT FURTHER ORDAINED, That the Comptroller of the City of Memphis is hereby directed to deliver a copy of this Ordinance to the Shelby County Election Commission, together with a suggested proposal and the following form of preference to be placed on the ballot in an election to be held on the 8th day of November 2012:

REFERENDUM ORDINANCE REQUIRING THE MAYOR AND CITY COUNCIL TO
ADOPT A FIVE YEAR STRATEGIC BUSINESS PLAN AND A SIX YEAR

CONSOLIDATED BUDGET THAT INCLUDES BOTH THE OPERATING AND CAPITAL BUDGETS FOR THE CITY EACH FISCAL YEAR

Said ordinance of the City of Memphis was adopted on the ___ day of _____, 2011, to provide for referendum vote on a Home Rule amendment to the Charter of the City of Memphis, to read as follows:

Shall the Home Rule Charter of the City of Memphis, Tennessee, be amended to require the Mayor and Council to annually adopt a five year strategic business plan and a six year consolidated budget that includes both the operating and capital budgets for the City by adding the following provisions to read as follows?

A. Each year, the Mayor shall submit to the City Council a fiscal report on the operation of the government and a consolidated budget. The consolidated budget shall include a six year operating plan and a six year capital plan, which together shall serve as a strategic business plan for the city. The first years in those plans shall be the operating and capital budgets for the next fiscal year, and they shall be in balance.

B. Each year, the City Council shall set the tax rate for the City of Memphis government in accordance with the annual consolidated budget.

C. The operating plan shall detail the revenues and expenses of the city government and shall contain:

1. Reasonable estimates of revenues to be received and classified according to source.

2. Proposed operating expenditures by each organizational unit in accordance with an established classification of accounts, including personnel and related costs, operating expenses, capital outlays to be financed from the revenues of the ensuing years, and all debt service requirements.

3. Confirmation by the Director of Finance that the total proposed expenditures from any fund do not exceed the total anticipated revenues, plus proposed use of existing unappropriated fund balances and applicable reserves, less any estimated deficit at the end of the current fiscal year.

4. A list of all capital projects that are expected to be put into service in each year and individual estimates of the continuing revenues and expenses directly associated with each project.

L. The capital plan shall detail the program of proposed expenditures for capital improvements for the city government and shall contain:

1. A list of all proposed capital projects detailed by each organizational unit, including an estimate of the total cost of each project detailed by fiscal year and the method of financing each project.

2. Projected annual operating revenues and expenditures directly associated with each project.
3. The impact on the debt structure.
4. The cost of operating and maintaining all such projected capital projects.

M. By the fifteenth day of February, the Director of Finance shall distribute the requirements for the preparation of the operating and capital plans. By the fifteenth day of March, each governmental unit shall transmit the information requested to the Director of Finance.

N. The Mayor shall submit the consolidated budget proposal to the Council not later than the first meeting of the Council in April and shall provide a budget message concerning the general fiscal policies, important features, and major changes in the budgets and plans.

O. The operating budget shall provide for all expenditures required by law or Home Rule Charter and for all debt service requirements for the ensuing fiscal year as certified by the Director of Finance. The Council shall not alter the estimates of receipts or other fund availability included in the Mayor's budget proposal without the consent of the Mayor and Director of Finance, except to correct errors and omissions. In no event shall the total appropriations from any fund exceed the estimated fund balance, reserves, and revenues of that fund.

P. The Council shall adopt the operating budget not later than the fifteenth day of June. The budget resolution shall specify estimated revenues by source and make appropriations according to fund and by organizational unit, purpose, and activity.

Q. The Council shall adopt the capital budget not later than the fifteenth day of June. The adopted capital budget shall detail the capital expenditures intended to be made or incurred in the ensuing fiscal year that are to be financed from funds subject to the control or appropriation of the Council.

R. The Mayor may submit amendments to the operating and capital budgets for approval by the Council. All such amendments shall be accompanied by a certification by the Director of Finance as to the availability of funds. All amendments to the capital budget shall also be accompanied by the recommendation of the officer of the city government responsible for planning.

S. No later than thirty days after the last day of each quarter, the Director of Finance shall present reports to the Council relative to the operating budget, capital budget, actual expenditures and revenues, and impact on the strategic business plan of the City of Memphis.

I, Roland McElrath, Director of Finance for the City of Memphis do hereby certify that the net cost to the City if this Amendment is adopted is estimated to be \$ ____.

FOR THE AMENDMENT (YES) _____

AGAINST THE AMENDMENT (NO) _____

Section 5. Effective Date of Charter Amendment

BE IT FURTHER ORDAINED, That this Ordinance shall take effect for the purposes set forth herein sixty (60) days after approval by a majority of the qualified voters voting thereon in an election to be held on the 8th day of November, 2012, the public welfare, requiring it.

Section 6. Certification of Results

BE IT FURTHER ORDAINED, That the Shelby County Election Commission certify the result of said election to the Comptroller of the City of Memphis, who shall see that said result is made a part of the Minutes of the Council of the City of Memphis.

Section 7. Nonconflicting – Conflicting Laws

BE IT FURTHER ORDAINED, That upon adoption of this Home Rule Amendment, all laws constituting the present Charter of the City of Memphis, not in conflict with this amendatory Home Rule Ordinance, be and the same are here continued in full force and effect, and all laws in conflict therewith are hereby repealed.

Section 8. Severability

BE IT FURTHER ORDAINED, that if any clause, section, paragraph, sentence or part of this Ordinance shall be held or declared to be unconstitutional and void, it shall not effect the remaining parts of this ordinance, it being hereby declared to be the legislative intent to have passed the remainder of this ordinance notwithstanding the parts so held to be invalid, if any.

Section 9. Publication

BE IT FURTHER ORDAINED, that this ordinance shall be published immediately after the adoption hereof.

Section 10. Enactment of City Ordinance

BE IT FURTHER ORDAINED, that this ordinance shall take effect from and after the date it shall have passed by the Council signed by the Chairman of the Council, certified and

delivered to the office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by law.

MYRON LOWERY
Chairman of Council

ORDINANCE NO.: _____

**ORDINANCE TO AMEND ARTICLE VI, CHAPTER 36 OF
THE CITY OF MEMPHIS, CODE OF ORDINANCES TO INCREASE
THE EXISTING HOTEL/MOTEL OCCUPANCY TAX TO 5%**

WHEREAS, in accordance with applicable state law, Ordinance No. 4824 was previously adopted by the Council of the City of Memphis for the express purpose of establishing a hotel/motel occupancy tax for the City of Memphis; and

WHEREAS, pursuant to Ordinance No. 4824, the City currently imposes a hotel/motel occupancy tax in the amount of one and seven-tenths percent (1.7%) of the consideration charged by the operator against each transient occupying a hotel room within the municipal limits of Memphis; and

WHEREAS, on May 21, 2002, Ordinance No. 4824 was amended by adoption of Ordinance No. 4939 which specified the distribution of all proceeds of the City's hotel/motel occupancy tax and eliminated the sunset provision included in Ordinance No. 4824; and

WHEREAS, pursuant to Section 67-4-1402 of the Tennessee Code Annotated, the City of Memphis is authorized to impose a hotel/motel occupancy tax in an amount up to five percent (5%) of the consideration charged by each hotel operator; and

WHEREAS, the Council believes that it is appropriate and in the best interests of the citizens of Memphis that the existing hotel/motel tax be increased to five percent (5%).

NOW THEREFORE,

SECTION 1. BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that Part 1, Section 2 of Ordinance No. 4824 codified as Section 36-122 of the City of Memphis, Code of Ordinances is hereby amended to read as follows:

The City hereby levies a privilege tax upon the privilege of occupancy in a hotel of each transient. Such tax shall be in the amount of five percent (5%) of the consideration charged by the operator for such occupancy and shall be collected and distributed as provided in this article.

SECTION 2. BE IT FURTHER ORDAINED BY THE COUNCIL OF THE CITY OF MEMPHIS, that Part I, Section 9 of Ordinance No. 4824 as amended and codified as Section 36-129 is hereby amended to read as follows:

(a) Through and until June 30, 2016, 1.7% of the 5% tax levied under this article shall be collected by the city and distributed as follows:

1. The revenue from such tax shall first be applied to payment of bonded indebtedness, principal and interest including expenses of the bond sale or sales to fund the construction or renovation of the Cook Convention Center up to the principal amount of Thirteen Million Dollars (\$13,000,000), provided however that in the event that revenues from the Memphis Tourism Development Zone (TDZ) or another City of Memphis revenue source is substituted for the taxes hereunder for payment of the said outstanding bonded indebtedness, then the Hotel/Motel tax amounts designated herein will thereafter be used to fund the New Memphis Arena project or such other projects and purposes as the City Council shall determine.

2. Notwithstanding any of the provisions contained herein to the contrary, any revenues produced from 1.7% of the 5% tax levied under this article over and above that amount which is required for each year's debt service on the outstanding bonded indebtedness incurred by the City for the construction or renovation of the Cook Convention Center, shall be used to provide operating revenue first, for the Wonders International Cultural Series, or its successor organization, in the amount of Four Hundred Thousand Dollars (\$400,000) for the city's fiscal year 2001 and Five Hundred Thousand Dollars (\$500,000) for fiscal years 2002 and 2003, and second for the Coliseum in the amount of Two Hundred Fifty Thousand Dollars (\$250,000) for the city's fiscal years 2002 and 2003.

3. If there are excess revenues remaining after each year's debt service on the outstanding bonded indebtedness incurred by the city for construction or renovation of the Cook Convention Center and after operating funding has been provided for the Wonder's International Cultural Series, or its successor organization, and The Coliseum, as provided in Section (a)(1) and (a)(2) above, then such excess will be provided to the Memphis Convention and Visitor's Bureau for additional marketing, advertising and promotion of the Memphis and Shelby County hospitality industry.

(b) From July 1, 2016 and thereafter, 1.7% of the 5% tax levied under this article shall be collected by the City and applied to payment of bonded indebtedness, principal and interest, of the bond sale or sales by the Memphis and Shelby County Sports Authority for the purpose of development and construction costs of a new Memphis Sports Arena, built by the New Memphis Arena Public Building Authority, to fund the construction of the NBA arena, until paid in full, and thereafter to such other projects and purposes as the City Council shall determine.

(c) Upon the effective date of this ordinance, 3.3% of the 5% tax levied hereunder shall be used for the purpose of funding the following tourist

related attractions and programs and other such projects as the City Council shall determine:

Pink Palace Museum
Riverfront Development
Convention Center
Zoological Center
Brooks Museum
Botanic Gardens
Nature Center
Music Commission
Historic Homes
Film & Tape Commission
Urban Art

SECTION 3. BE IT FURTHER ORDAINED, That the provisions of this Ordinance are hereby severable. If any of these sections, provisions, sentences, clauses, phrases or parts is held unconstitutional or void, the remainder of this Ordinance shall continue in full force and effect.

SECTION 4. BE IT FURTHER ORDAINED, That all parts of Ordinances Nos. 4824 and 4939, except as amended herein, shall remain in full force and effect.

SECTION 5. BE IT FURTHER ORDAINED, That this Ordinance shall take effect from and after the date it shall have been passed by the City Council, signed by the Chairman of the Council, certified and delivered to the Office of the Mayor in writing by the Comptroller, and become effective as otherwise provided by law.

Myron Lowery, Chairman
Memphis City Council

ATTEST:

Comptroller

Geater, Lisa

Subject: FW: Requested information from Council

From: Nair, Brent
Sent: Friday, October 21, 2011 11:12 AM
To: Fuhrmann, Maria
Cc: Little, George
Subject: Requested information from Council

Maria,

Here is the requested information from the Council Committee meeting on Tuesday. Would you please distribute it to the committee members.

1. The City's website has not had a major redevelopment effort in several years. Over the past two years, we have received numerous complaints and comments on how hard it to use and navigate the City's website.
2. The City Council approved allocation of CIP funds in FY2011 and the funds were approved for reprogramming in FY2012. We are now requesting the funds be appropriated.
3. The administration made the decision to submit the website request to the City's Small Business Pool. The selection committee reviewed all of the proposals and based upon the results; Linx was awarded the RFP.
4. The City of Memphis IS Division has been outsourced for the last 10 years. There are 15 City IS employees, none of whom are web development personnel.
5. The outsource agreement provides for the operation of the City's information technology infrastructure. New initiatives and projects are bid out for completion and the outsource provider has the opportunity to bid on the project.

Thank you and I am available if you have any further questions.

Regards,

Brent

Brent Nair
Director of Information Services & CIO
City of Memphis
(901)-636-6229 – Office
Brent.nair@memphistn.gov



Memphis City Council Summary Sheet

- Resolution to appropriate \$340,000 for CIP Project IS01070, Website/Intranet Upgrade which was approved by City Council in the FY2012 CIP Budget. This project will fund the upgrade of the City's internet website, as well as the intranet site.
- The Division of Information Service is requesting this action.
- There is no change to an existing ordinance or resolution.
- The City of Memphis entered into an agreement with Linx Consulting for the development work.
- This item requires the appropriation of \$340,000 in General Obligation Bonds chargeable to the FY2012 Capital Improvement Budget.

RESOLUTION

WHEREAS, the Fiscal Year 2012 Capital Improvement Budget approved by the City Council did include the CIP project number IS01070, Website/Intranet Upgrade; and

WHEREAS, Information Services has a project to upgrade the City of Memphis website/intranet; and

WHEREAS, the City of Memphis entered into an agreement with Linx Consulting for the provision of IT services including the procurement of the items pertaining to the services, and

WHEREAS, it is necessary to appropriate \$340,000 in G. O. Bonds general in CIP Project IS01070, Website/Intranet Upgrade.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated \$340,000 in General Obligation Bonds chargeable to the FY2012 Capital Improvement Budget and credited as follows:

Project Title: Website/Intranet Upgrade

CIP Project Number: IS01070

Amount: \$340,000. G. O. Bonds General



Memphis City Council Summary Sheet

- Resolution to appropriate \$2,859,588.00 for CIP Project IS01053, Treasury System Upgrade, which was approved by City Council in the FY2012 CIP Budget. This project provides funds to implement a state of the art Treasury System, replacing the legacy Treasury System. The new system will accommodate new functionality requirements and automate seamlessly with Oracle General Ledger. The Treasury System project consists of three modules – Tax, Permits, and Alarms.
- The Division of Information Service is requesting this action.
- There is no change to an existing ordinance or resolution.
- This item requires the appropriation of \$2,859,588.00 in General Obligation Bonds chargeable to the FY2012 Capital Improvement Budget.

RESOLUTION

WHEREAS, the Fiscal Year 2012 Capital Improvement Budget approved by the City Council did include the CIP project number IS01053, Treasury System Upgrade; and

WHEREAS, Information Services has a project to implement a state of the art Treasury System to replace the legacy Treasury System. This new system will accommodate new functionality requirements and automate seamlessly with Oracle General Ledger; and

WHEREAS, it is necessary to appropriate \$2,859,588.00 in G. O. Bonds general in CIP Project IS01053, Treasury System Upgrade.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated \$2,859,588.00 in General Obligation Bonds chargeable to the FY2012 Capital Improvement Budget and credited as follows:

Project Title: Treasury System Upgrade

CIP Project Number: IS01053

Amount: \$2,859,588.00 G. O. Bonds General



Memphis City Council Summary Sheet

- Resolution to appropriate \$1,500,000.00 for CIP Project IS01061, Oracle Release 12 Upgrade, which was approved by City Council in the FY2012 CIP Budget. This project provides funds to upgrade the City's Oracle application to release 12, the most recent release of this application. Oracle is used by all City Divisions and is especially critical in the Finance and Human Resources Divisions. The upgrade will allow the use of enhanced functionality. Falling behind in the upgrade schedule could have a severe negative impact on operating costs. Lack of premier customer support would result in greater expenses when technical services are needed.
- The Division of Information Service is requesting this action.
- There is no change to an existing ordinance or resolution.
- This item requires the appropriation of \$1,500,000.00 in General Obligation Bonds chargeable to the FY2012 Capital Improvement Budget.

RESOLUTION

WHEREAS, the Fiscal Year 2012 Capital Improvement Budget approved by the City Council did include the CIP project number IS01061, Oracle Release 12 Upgrade; and

WHEREAS, Information Services has a project to upgrade the City's Oracle application to release 12, the most recent release of this application. This upgrade will allow the use of enhanced functionality within Oracle; and

WHEREAS, it is necessary to appropriate \$1,500,000.00 in G. O. Bonds general in CIP Project IS01061, Oracle Release 12 Upgrade.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby appropriated \$1,500,000.00 in General Obligation Bonds chargeable to the FY2012 Capital Improvement Budget and credited as follows:

Project Title: Oracle Release 12 Upgrade

CIP Project Number: IS01061

Amount: \$1,500,000.00 G. O. Bonds General



Memphis City Council Summary Sheet

Resolution for Mud Island Major Maintenance – GA01008

- This Resolution seeks approval to appropriate \$201,225.000 for repairs to flood damage.
- The initiating party is the Division of Park Services.
- This Resolution does not change any existing Ordinance nor Resolution.
- This Resolution does not require a contract.
- This Resolution does require an expenditure of funds, \$201,225.00, to cover flood repair expenses.

RESOLUTION

WHEREAS, in May of 2011, Mud Island recreation facilities did incur flood damage to facilities, fixtures, furniture and equipment from the Mississippi River; and

WHEREAS, the flooding did include damage to the amphitheatre dressing rooms, the Gulfport Grill restaurant, the stage lift and the electrical system for the most of the Mud Island facility; and

WHEREAS, the cost of repairs is estimated at \$201,225.00; and

WHEREAS, FEMA did declare Shelby County as a Federal Disaster Area; and

WHEREAS, FEMA will reimburse the City of Memphis 75% of repair costs; and

WHEREAS, reimbursements to the City of Memphis from FEMA, will be returned to the city at the direction of the Director of Finance; and

WHEREAS, the Council of the City of Memphis did include Mud Island Major Maintenance, CIP Project Number GA01008, as part of the Capital Improvement Budget; and

WHEREAS, it is necessary to appropriate funding of \$201,225 for estimated repair costs, funded by G.O. Bonds – General in Mud Island Major Maintenance, CIP Project Number GA01008, for the following:

Total Funding Request	\$201,225.00
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NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Memphis that funding of \$201,225.00 be appropriated for Contract Construction, funded by G.O. Bonds – General and chargeable to the Fiscal Year 2012 Capital Improvement Budget, for repairs to Mud Island.

RESOLUTION

WHEREAS, the City of Memphis, Division of Public Services and Neighborhoods, Memphis Public Library and Information Center has received grant funds in the amount of Fifty-One Thousand, Six Hundred Forty-Three Dollars and Thirty-One Cents (\$51,643.31) from The United Way of Metropolitan Nashville ; and

WHEREAS, these funds will be used to fund LINC 2-1-1 Services; and

WHEREAS, it is necessary to appropriate the grant funds in the amount of Fifty-One Thousand, Six Hundred Forty-Three Dollars and Thirty-One Cents (\$51,643.31) for LINC 2-1-1 Services; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that \$51,643.31 for LINC 2-1-1 Services be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Fiscal Year 2012 Operating Budget be and is hereby amended by appropriating the Expenditures and Revenues for LINC 2-1-1 Services amount of Fifty-One Thousand, Six Hundred Forty-Three Dollars and Thirty-One Cents (\$51,643.31) as follows:

Revenue

United Way of Metropolitan Nashville	\$51,643.31
Total	<u>\$51,643.31</u>

Expense

LINC 2-1-1 Services	\$51,643.31
Total	<u>\$51,643.31</u>



Memphis City Council Summary Sheet Instructions

Resolution expressing support of acceptance of the Target Corporation Grant.

1. This item is a resolution in support of acceptance of the Target Corporation Grant to the Office of Youth Services.
2. The Executive Division is requesting to approve said grant in support of the Office of Youth Services Youth Violence Prevention Program.
3. This is a new Office of Youth Services Grant.
4. This grant requires that the Office of Youth Services FY12 budget be amended.



Memphis City Council

RESOLUTION

WHEREAS, the City of Memphis Office of Youth Services has received grant funds in the amount of Ten Thousand Dollars (\$10,000.00) from the Target, Corporation; and

WHEREAS, the donation is intended to establish and implement a youth violence prevention council in the Frayser community; and

WHEREAS, these funds will be used to provide additional resources for student training, enrichment and other program costs; and

WHEREAS, it is necessary to accept the grant funding and amend the Fiscal Year 2012 Operating Budget to establish funds; and

WHEREAS, it is necessary to appropriate the grant funds in the amount of Ten Thousand Dollars (\$10,000.00) from the Target Corp.; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Office of Youth Services award in the amount of Ten Thousand Dollars (\$10,000.00) be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Fiscal Year 2012 Operating Budget be and is hereby amended by appropriating the Expenditures and Revenues for the Office of Youth Services in the amount of Ten Thousand Dollars (\$10,000.00) as follows:

Revenue

Miscellaneous Income	<u>\$10,000.00</u>
TOTAL	\$10,000.00

Expense

Misc Professional Services	<u>\$10,000.00</u>
TOTAL	\$10,000.00



Memphis City Council Summary Sheet

Please provide a brief summary of the item, in bullet form, not to exceed one page:

1. Describe item (Resolution, Ordinance, etc.)

Resolution to approve the 2012 Electric, Gas and Water Operations and Capital Budget which includes an increase in water rates of 5.0% to be effective with meters read on Cycle 1 of the January 2012 revenue month on a non-prorated basis and which includes commercial and industrial gas rate schedule changes that produce no additional gas revenue.

2. Identify initiating party (e.g., Public Works; at request of City Council, etc.)

At the request of Memphis Light, Gas & Water

3. State whether this is a change to an existing ordinance or resolution, if applicable.

There is no change to an existing resolution or ordinance.

4. State whether this requires a new contract, or amends an existing contract, if applicable.

The resolution does not require a new contract, or amends an existing contract.

5. State whether this requires an expenditure of funds/requires a budget amendment.

No contracts, expenditure of funds, or budget amendments are required.

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners has submitted a proposed budget for the Memphis Light, Gas and Water Division for operation and maintenance expenses for the calendar year 2012, and the capital expenditures for 2012 specifying the portion to be funded from current year's revenue; and

WHEREAS, the Council has, through its MLGW Committee and other interested members of the Council, reviewed the budget and conducted hearings thereon; and

WHEREAS, the Board of Commissioners has approved said budget and submitted to the City Council with the recommendation of the Board for approval;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the attached 2012 Budget for operation and maintenance expenses and capital expenditures of the Memphis Light, Gas and Water Division is approved.

JANIS FULLILOVE
Chairman, MLGW Committee

MYRON LOWERY
Chairman
Memphis City Council

EXCERPT
from
MINUTES OF MEETING
of
BOARD OF LIGHT GAS AND WATER COMMISSIONERS, CITY OF MEMPHIS
held
October 20, 2011

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The President presented the 2012 budgets of the Electric, Gas and Water Divisions for 2012 operation and maintenance expenses and the 2012 capital expenditures to the Board of Light, Gas and Water Commissioners for adoption.

Such annual budgets will include the applicable revenues, expenses and capital improvements for each system. These budgets have been reviewed by the Budget Review Committee, the applicable management staff, and the Board.

The President also recommends that the Board approve the adoption and revisions to Water Rate Schedules W-1, W-2, W-5, W-6, W-7, W-8, W-9, W-10, W-11, W-51, W-53, W-57, FP-1 and FP-2 proposed to become effective with Cycle 1 meter readings for the January 2012 revenue month on a non-prorated basis. The proposed rate increase of approximately 5.0% for water for each customer rate class is estimated to produce an annual increase in revenues of \$3,973,840 for water during the calendar year 2012.

The rate increase for the Water Division is due to the effects of increases in general operating expenses, reduced cash balances, and capital expenditures for system improvements.

The President also recommends that the Board approve the adoption and revisions to the Gas Rate Schedules G-7, G-8 & G-9, G10 & G12, G10 & G12 Market (replaces IT-Prime), FT-1 (replaces IT-1), FT-2 (replaces IT-2), CNG (new) and LNG (new) proposed to become effective with Cycle 1 meter readings for the January 2012 revenue

month. The gas rate schedule language revisions to the commercial and industrial gas rate schedules allow MLGW to add flexibility to commercial and industrial rates to meet customer service needs.

After discussion, the Board of Memphis Light, Gas and Water Commissioners determined that, in their opinion, the proposed new water rates are necessary in order to keep the Water Division financially sound, and that they are in compliance with Chapter 381 of Private Acts 1939, as amended, creating the Division. Additionally, the Board of Memphis Light, Gas and Water Commissioners determined that, in their opinion, the gas rate schedule changes are necessary and the gas rate schedule language changes produce no additional Gas Division revenues for MLGW.

NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water Commissioners:

- (1) THAT, the Budgets for the Electric, Gas and Water Divisions for the 2012 operation and maintenance expenses and the 2012 capital expenditures, as presented by the President, subject to further action as may be necessary by the President to amend the budgets to reflect the outcome of on-going negotiations regarding the Memorandum of Understanding and subject to the consent and approval of the Council of the City of Memphis, be adopted and be in effect for the fiscal year 2012;
- (2) THAT, the Board of Light, Gas and Water Commissioners approve and adopt the attached Water Rate Schedules and attached Gas Rate Schedules as described in the foregoing preamble to this resolution subject to the consent and approval of the Council of the City of Memphis, to become effective with Cycle 1 meter readings for the January 2012 revenue month on a non-prorated basis; and
- (3) THAT, the Board of Light, Gas and Water Commissioners, by this resolution, petitions the Memphis City Council to convene as a ratemaking body at a public hearing to be held on December 6, 2011 and to consider and determine revisions in MLGW water and gas tariffs and rates effective with meters read on Cycle 1 of the January 2012 revenue month as herein recommended and approved by this Board;

- (4) BE IT FURTHER RESOLVED THAT the President is directed to cause to be published in a newspaper of general circulation in Shelby County, Tennessee a public notice of the intention of MLGW to seek approval from the Memphis City Council of the water and gas rate revisions adopted herein at a public ratemaking hearing to be convened on December 6, 2011.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular - special meeting held on 20 day of October, 2011, at which a quorum was present.


Acting Secretary - Treasurer

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of November 3, 2011 approved to amend the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11226, Collection Services, with Credit Bureau Collection Services, Inc. (CBCS), to correct the award term and the funded amount, and is now recommending to the Council of the City of Memphis that it approve said change contingent upon the approval of the MLGW 2012 fiscal year budget as proposed and subsequent budget years as proposed; and

WHEREAS, the project scope is to render professional collection services and collect monies owed to MLGW on delinquent customer accounts. This change is to amend the resolution to reflect a 60 month term rather (as stated in the contract) than the option of four (4) annual renewal terms. This change is to also add additional funding in the amount of \$1,852,662.00 to complete the remaining 48 months of the 60 month term. This change complies with all applicable laws and policies. The new contract amount is \$2,315,014.50; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved to amend the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11226, Collection Services, with Credit Bureau Collection Services, Inc. (CBCS), to correct the award term and the funded amount, chargeable to the MLGW 2012 fiscal year budget as proposed and subsequent budget years as proposed.

E X C E R P T
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
November 3, 2011

The Manager of Procurement and Contracts has recommended to the Board of Light, Gas and Water Commissioners, to amend the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11226, Collection Services, with Credit Bureau Collection Services, Inc. (CBCS), to correct the award term and the funded amount.

The project scope is to render professional collection services and collect monies owed to MLGW on delinquent customer accounts. This change is to amend the resolution to reflect a 60 month term rather (as stated in the contract) than a one (1) year period with an option of four (4) annual renewals. This change is to also add additional funding in the amount of \$1,852,662.00 to complete the remaining 48 months of the 60 month term. This change complies with all applicable laws and policies. The new contract amount is \$2,315,014.50.

The 2011 budgeted amount for Credit Operation of Outside Service for Credit Collections and Collection Agents is \$926,331.00; the amount spent to date is \$344,928.81 leaving a balance of \$581,402.19, of which \$1,852,662.00 will be spent in subsequent budget years for this contract as proposed.

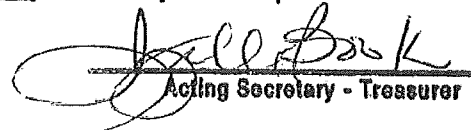
NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water

Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11226, Collection Services, with Credit Bureau Collection Services, Inc. (CBCS), to correct the award term and the funded amount, as outlined in the above preamble is approved; and further,

THAT, The President or his designated representative is authorized to execute the renewal.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular ~~regular~~ special meeting held on 3rd day of September 2011, at which a quorum was present.


Acting Secretary - Treasurer

RESOLUTION

WHEREAS, the Board of Light, Gas and Water Commissioners in their meeting of November 3, 2011 approved to amend the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11444, Collection Services, with The Affiliated Group, Inc., to correct the award term and the funded amount, and is now recommending to the Council of the City of Memphis that it approve said change contingent upon the approval of the MLGW 2012 fiscal year budget as proposed and subsequent budget years as proposed; and

WHEREAS, the project scope is to render professional collection services and collect monies owed to MLGW on delinquent customer accounts. This change is to amend the resolution to reflect a 60 month term rather (as stated in the contract) than a one (1) year period with an option of four (4) annual renewals. This change is to also add additional funding in the amount of \$1,852,662.00 to complete the remaining 48 months of the 60 month term. This change complies with all applicable laws and policies. The new contract amount is \$2,315,014.50; and

NOW THEREFORE BE IT RESOLVED by the Council of the City of Memphis that there be and is hereby approved to amend the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11444, Collection Services, with The Affiliated Group, Inc., to correct the award term and the funded amount, chargeable to the MLGW 2012 fiscal year budget as proposed and subsequent budget years as proposed.

E X C E R P T
from
MINUTES OF MEETING
of
BOARD OF LIGHT, GAS AND WATER COMMISSIONERS
CITY OF MEMPHIS
held
November 3, 2011

The Manager of Procurement and Contracts has recommended to the Board of Light, Gas and Water Commissioners, to amend the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11444, Collection Services, with The Affiliated Group, Inc., to correct the award term and the funded amount.

The project scope is to render professional collection services and collect monies owed to MLGW on delinquent customer accounts. This change is to amend the resolution to reflect a 60 month term rather (as stated in the contract) than a one (1) year period with an option of four (4) annual renewals. This change is to also add additional funding in the amount of \$1,852,662.00 to complete the remaining 48 months of the 60 month term. This change complies with all applicable laws and policies. The new contract amount is \$2,315,014.50.

The 2011 budgeted amount for Credit Operation of Outside Service for Credit Collections and Collection Agents is \$926,331.00; the amount spent to date is \$344,928.81 leaving a balance of \$581,402.19, of which \$1,852,662.00 will be spent in subsequent budget years for this contract as proposed.

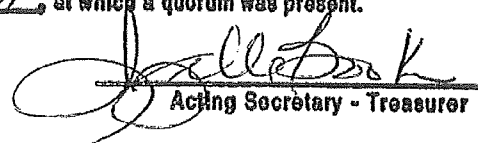
NOW THEREFORE BE IT RESOLVED BY the Board of Light, Gas and Water

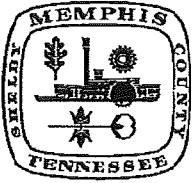
Commissioners:

THAT, Subject to the consent and approval of the Council of the City of Memphis, the resolution adopted June 17, 2010 and approved by the City Council on July 20, 2010 relating to Contract No. 11444, Collection Services, with The Affiliated Group, Inc., to correct the award term and the funded amount, as outlined in the above preamble is approved; and further,

THAT, The President or his designated representative is authorized to execute the renewal.

I hereby certify that the foregoing is a true copy of a resolution adopted by the Board of Light, Gas and Water Commissioners at a regular ~~regular~~ special meeting held on 3rd day of November, 2011, at which a quorum was present.


Acting Secretary - Treasurer



Memphis City Council Summary Sheet

1. Item is a Resolution accepting and appropriating Mayor's Institute on City Design funds in the amount of \$225,000.00 from the National Endowment for the Arts to the FY2012 budget for the Division of Housing and Community Development.
2. The initiating party is the Division of Housing & Community Development (CD90030-Planning and Grants).
3. The Resolution will not be a change to an existing ordinance or resolution.
4. Resolution will require a new contract, or amends an existing contract.
5. Resolution will require an expenditure of funds/requires a budget amendment.

RESOLUTION

WHEREAS, the City of Memphis has received Mayors Institute for City Design grant funds in the amount of Two Hundred Twenty-Five Thousand Dollars (\$225,000.00) from the National Endowment for the Arts; and

WHEREAS, The City of Memphis received these funds through a competitive grant application process; and

WHEREAS, these funds will be used by the Division of Housing and Community Development (HCD) for planning of an arts district, promotion of arts and artists as components of community development and essential to community planning, and exploration of innovative approaches that maximize economic growth of a community's creative sector; and

WHEREAS, it is necessary to accept the grant funding and amend the Fiscal Year 2012 Operating Budget to establish funds for the Mayors Institute for City Design grant; and

WHEREAS, it is necessary to appropriate the FY2012 grant funds in the amount of Two Hundred Twenty-Five Thousand Dollars (\$ 225,000.00) for the Mayors Institute on City Design Project.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Memphis that the Mayors Institute on City Design grant funds in the amount of Two Hundred Twenty-Five Thousand Dollars (\$225,000.00) be accepted by the City of Memphis.

BE IT FURTHER RESOLVED, that the Fiscal Year 2012 Operating Budget be and is hereby amended by appropriating the Revenues and Expenditures for the Mayors Institute on City Design grant in the amount of Two Hundred Twenty-Five Thousand Dollars (\$225,000.00) as follows:

REVENUES

National Endowment for the Arts	<u>\$225,000.00</u>
Total	\$225,000.00

EXPENDITURES

Planning	<u>\$225,000.00</u>
Total	\$225,000.00